

GRAND
COUNTY

December 31, 2005
CALENDAR YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17, Chapter 36, Section 15, *Utah Code*, which states:

"On or before the last day of each fiscal period, the governing body by resolution shall adopt the budget which, subject to further amendment, shall thereafter be in effect for the next fiscal period. A copy of the final budget, and of any subsequent amendment thereof, shall be certified by the budget officer and filed with the state auditor not later than 30 days after its adoption. A copy, similarly certified, shall be filed in the office of the budget officer for inspection by the public during business hours."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Grand County for the calendar year ending Dec. 31, 2005 as approved and adopted by resolution no. 2684 dated December 21, 2004. An appropriate public hearing was held on December 7, 2004 for all budgetary funds.

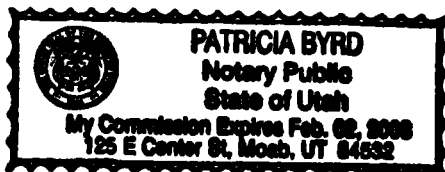
Signed:
(County Auditor)

Jean Townsend

Subscribed and sworn to this 31 day

of January, 2005.

Patricia Byrd
(Notary Public)



Grand County

Governmental Unit

2005

Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
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3100	Taxes			
3110	General Property Taxes - Current	\$893,756	\$911,683	\$940,000
3120	Prior Years' Taxes - Delinquent	\$85,427	\$85,000	\$85,000
3130	General Sales & Use Taxes	\$405,766	\$438,511	\$438,511
3140	1/4% County Sales Tax	\$348,977	\$365,000	\$365,000
3150	Transient Room Tax	\$745,280	\$820,092	\$820,000
3161	Aviation Fuel Tax	\$6,158	\$3,830	\$3,830
3162	Assessing & Collecting - State Levy	\$176,288	\$170,000	\$175,000
3163	Assessing & Collecting - County Levy	\$111,209	\$111,000	\$111,000
3170	Fee-In-Lieu of Property Taxes	\$95,285	\$98,839	\$99,000
3190	Penalties & Interest on Delinquent Taxes	\$60,037	\$73,000	\$75,000

3200	Licenses & Permits			
3210	Business Licenses & Permits	\$22,504	\$22,400	\$22,400
3220	Non-Business Licenses & Permits	\$10,250	\$20,000	\$15,000
3221	Building, Structures & Equipment	\$93,846	\$90,000	\$85,000
3222	Marriage Licenses	\$1,350	\$1,300	\$1,300
3223	Motor Vehicle Operation			
3224	Cemetery - Burial Permits			
3225	Animal Licenses	\$150		

3300	Intergovernmental			
3310	Federal Grants			
3311	General Government	\$8,022	\$6,700	\$6,700
3312	Public Safety			
3313	Highway & Streets	\$3,513	\$4,000	\$4,000
3315	Health			
3317	Cultural - Recreation			
3330	Federal Payment In Lieu of Taxes	\$622,831	\$640,349	\$685,114
3340	State Grants	\$13,000	\$4,800	\$3,000
3345	State Shared Revenue	\$46,280	\$55,938	\$56,764
3350	DMV	\$25,422	\$24,400	\$24,400

Account Number	Source of Revenue	Prior Year Actual Revenue 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3358	Liquor Fund Allotment	\$16,960	\$16,000	\$16,000
3370	Grants from Local Units:	\$439,476	\$379,209	\$440,200
	Recreation District-OSTA			
3400	Charges for Service			
3410	General Government	\$22,275	\$22,275	\$22,275
3411	Court Costs, Fees & Charges	\$8,154	\$6,500	\$6,500
3412	Recording of Legal Documents	\$73,289	\$64,000	\$64,000
3413	Zoning & Subdivision Fees			
3415	Sale of Maps & Publications			
3417	Auditor's Fees	\$860	\$800	\$800
3418	Surveyor's Fees	\$20,000	\$20,070	\$20,000
3420	Public Safety	\$41,604	\$31,000	\$40,000
3421	Special Police Services			\$15,400
3422	Special Protective Services	\$40,945	\$24,400	\$28,000
3423	Corrective Fees (Jail)	\$252,927	\$164,000	\$189,000
3431	Building Inspector	\$57,972	\$66,115	\$81,498
3432	Airport Fees	\$12,043	\$8,000	\$8,000
3433	Street Lighting Charges			
3440	Emergency 911	\$41,669	\$54,200	\$56,200
3441	MHF Logistics-Cisco Road Bridge			
3442	Drug Seizure	\$260	\$86	
3443	Refuse Collection Charges			
3444	Sale of Waste & Sludge			
3445	Weed Removal & Cleaning Charges	\$16,211	\$15,869	\$16,000
3450	Health			
3470	Parks & Public Property			
3480	Cemeteries			
3490	Miscellaneous Services	\$4,111	\$5,400	\$4,500
3500	Fines & Forfeitures			
3510	Fines	\$495,857	\$427,513	\$495,856
3520	Forfeitures	\$9,154	\$14,000	\$14,000
	District Court + Surcharge	\$18,897	\$39,169	\$126,400
3600	Miscellaneous Revenue	\$16,675	\$12,000	\$12,000
3610	Interest Earnings			
3620	Rents & Concessions	\$236,659	\$265,899	\$265,029
3640	Sale of Fixed Assets - Comp. For Loss	\$5,323	\$6,000	\$5,000
3650	Sale of Materials & Supplies	\$14,223	\$1,700	\$1,700

Account Number	Source of Revenue	Prior Year Actual Revenue 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3680	Other Financing-Capital Lease Obligations	\$72,995	\$64,188	\$130,000
3800	Contributions & Transfers			
3810	Transfer from: Ambulance Fund			\$64,984
3820	Transfer from:			
	Transfer from:			
3830	Contribution from:			
3840	Contribution from:			
3850	Loan from:			
3860	Loan from:			
3870	Contribution from Private Sources			
	Drug Seizure Fund Balance	\$30,149	\$4,333	\$3,511
	Emergency 911 balance	\$50,569	\$17,467	\$15,467
3890	Beg. General Fund Balance to be Appro.	\$1,255,008	\$1,394,428	\$964,198
	TOTAL REVENUES:	\$7,029,616	\$7,071,463	\$7,122,537

Grand County

Governmental Unit

Fiscal Year

Fiscal Year 2005

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100	GENERAL GOVERNMENT			
4110	Legislative			
4111	Commission or Council	\$78,754	\$80,372	\$79,972
4112	Legislative Committees & Special Bodies	\$101,548	\$112,643	\$122,375
4113	Ordinances & Proceedings			
4120	Judicial			
4121	City & Precinct Courts	\$171,963	\$188,640	\$197,906
4122	Juvenile Court			
4123	District & Circuit Courts	\$77,820	\$95,855	\$88,800
4124	Public Defender			
4130	Executive & Central Staff Agencies			
4131	Executive			
4132	Boards & Commissions			
4133	Central Purchasing			
4134	Personnel			
4135	Budgeting			
4136	Data Processing	\$6,434	\$10,000	\$9,000
4137	Microfilming			
4140	Administrative Agencies			
4141	Auditor	\$192,979	\$207,717	\$218,538
4142	Clerk - Audit	\$10,750	\$18,973	\$13,000
4143	Treasurer	\$94,745	\$99,790	\$105,162
4144	Recorder	\$143,018	\$166,507	\$166,728
4145	Attorney	\$224,940	\$228,447	\$259,199
4146	Surveyor	\$27,195	\$29,530	\$31,955
4147	Assessor	\$188,918	\$202,244	\$182,718
4148	Legal Council	\$15,251		
4150	Non-Departmental	\$170,260	\$178,577	\$148,150
4160	General Governmental Buildings	\$281,632	\$395,244	\$340,486
4170	Elections	\$4,119	\$31,750	\$6,450
4180	Planning & Zoning	\$107,630	\$80,427	\$87,743
4190	Education & Community Promotion			

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4200	Public Safety			
4210	Police Department	\$1,006,520	\$1,097,565	\$1,235,132
4220	Fire Department	\$27,589	\$33,400	\$34,375
4230	Corrections (Jail)	\$773,346	\$897,976	\$994,481
4240	Prospective Inspection	\$115,933	\$119,606	\$115,317
4250	Other Protective-Drug Seizure	\$26,076	\$908	\$3,511
4252	Agricultural Inspection	\$56,146	\$60,902	\$64,592
4253	Animal Control & Regulation	\$15,302	\$12,000	\$20,000
4254	Emergency Fund - 911	\$74,771	\$56,200	\$44,500
4255	Emergency Services (Civil Defense)	\$21,033	\$24,900	\$28,400
4300	Public Health			
4310	Health Services	\$79,540	\$82,542	\$85,211
4360	Senior Citizens	\$235,042	\$169,046	\$180,812
4400	Highway & Public Improvements			
4410	Highways	\$45,616	\$46,546	\$46,546
4420	Sanitation			
4430	Sewage Collection & Disposal			
4440	Shop & Garage			
4500	Parks, Rec. & Public Property			
4510	Parks & Park Areas	\$144,396	\$153,845	\$139,995
4540	Community Center	\$36,737	\$45,971	\$54,539
4560	Recreation & Culture	\$45,477	\$49,843	\$55,536
4580	Fair & Extension			
4561	Museum			
4562	Airport	\$55,929	\$59,874	\$66,500
4600	Community & Economic Dev.			
4610	Extension Service	\$31,999	\$36,181	\$34,280
4620	Community Development			
4630	Urban Redevelopment & Housing			
4650	Economic Development & Assistance	\$65,455	\$74,678	\$75,470
4660	Economic Opportunity			
4700	Debt Service			
4710	Principal & Interest			
	Vehicle Lease/Land Purchase	\$73,245	\$64,188	\$130,000
4800	Transfers & Other Uses			

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4810	Transfer to VAWA		\$15,308	\$23,000
4820	Transfer to Economic Development	\$25,000	\$25,000	\$25,000
	Transfer to: R. S. V. P.	\$15,000	\$15,000	\$15,000
	Transfer to Capital Projects B Road			
	Transfer to: Transient Room Tax	\$745,280	\$820,092	\$820,000
4830	Contribution to: Health Insurance Self F.			
4840	Contribution to:			
4850	Loan to:			
4860	Loan to:			
4870	Use of Restricted/Reserved Fund Balance			
4900	Miscellaneous			
4910	Emergency 911 Fund Balance	\$17,467	\$15,467	\$27,167
4970	Drug Seizure Fund Balance	\$4,333	\$3,511	\$0
4980	Other Flood Cost			
	Capital Lease Obligation			
4880	Appropriated Increase in Fund Balance	\$1,394,428	\$964,198	\$744,991
	TOTAL EXPENSES:	\$7,029,616	\$7,071,463	\$7,122,537

GRAND COUNTY
Governmental Unit

**2005
Fiscal Year**

DEBT SERVICE FUND - COURTHOUSE**FORM 2**[illegible]

2005
Fiscal Year

FORM 2

Account Number	Description	Prior Year	Current Year	Ensuing Year
		Actual	2002 Estimate	Approved Budget Appropriation
	REVENUES:			
	Bond Issues (except Enterprise)			
	Property Taxes			
	Fee-in-Lieu of Property Taxes			
	Interest Income	\$1,302	\$1,596	\$2,000
	Transfer from: Fund 26 (1/3 TRT)	\$59,498	\$59,498	\$59,498
	Transfer from: Restaurant Tax	\$26,000	\$30,328	\$30,328
	Other:	\$ -		
	Moab Valley Fire	\$ -	\$7,000	\$7,000
	Ambulance Fund			\$69,417
	TOTAL REVENUES	\$86,800	\$98,422	\$168,243
	Beginning Fund Balance	\$95,394	\$98,679	\$107,073
	TOTAL AVAILABLE FOR APPROPRIA.	\$182,194	\$197,101	\$275,316
	EXPENDITURES:			
	Debt Service			
	Retirement of Bonds	\$59,000	\$68,000	\$120,993
	Interest on Bonds	\$24,165	\$21,778	\$39,269
	Agent's Fees	\$350	\$250	\$500
	Other: Reserve Fund			
	TOTAL EXPENDITURES	\$83,515	\$90,028	\$160,762
	Ending Fund Balance	\$98,679	\$107,073	\$114,554

GRAND COUNTY
2005
Fiscal Year

SPECIAL REVENUE FUND Thompson Fire Project

FORM 1

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
#20	REVENUES:			
	Grant CIB	0	\$23,342	\$180,140
	Other State Grants		\$7,910	\$10,000
	Other Revenue - County		\$10,458	\$14,360
	OTHER SOURCES:			
	Transfer from:			
	Usages of beginning fund balance			(\$1,542)
	TOTAL REVENUES & OTHER SOURCES		\$41,710	\$204,500
	EXPENDITURES:		\$43,252	\$204,500
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance		(\$1,542)	
	TOTAL EXPENDITURES & OTHER USES		\$41,710	\$204,500

GRAND COUNTY
2005
Fiscal Year

SPECIAL REVENUE FUND 911 Emergency

FORM 1

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
#17	REVENUES:			
		\$41,669	\$54,220	\$56,200
	OTHER SOURCES:			
	Transfer from:			
	Usages of beginning fund balance	\$50,569	\$17,467	\$6,812
	TOTAL REVENUES & OTHER SOURCES	\$92,238	\$71,687	\$63,012
	EXPENDITURES:	\$74,771	\$64,875	\$44,500
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance	\$17,467	\$6,812	\$18,512
	TOTAL EXPENDITURES & OTHER USES	\$92,238	\$71,687	\$63,012

GRAND COUNTY
2005
Fiscal Year

SPECIAL REVENUE FUND M.A.P.S. PROJECT

FORM 1

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
#53	REVENUES:			
		\$ -	\$ 2,579,496	\$ 8,000
	Other Services			
	Interest			
	OTHER SOURCES:			
	Transfer from:			
	Usages of beginning fund balance	\$ -	\$ -	\$ 2,419,179
	TOTAL REVENUES & OTHER SOURCES	\$ -	\$ 2,579,496	\$ 2,427,179
	EXPENDITURES:	\$ -	\$ 160,317	\$ 2,427,179
	Capital Outlay			
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance	\$ -	\$ 2,419,179	
	TOTAL EXPENDITURES & OTHER USES	\$ -	\$ 2,579,496	\$ 2,427,179

SPECIAL REVENUE FUND Strike-Drug Enforcement

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
		\$ 260	\$ 3,679	\$ 1,000
	OTHER SOURCES:			
	Usages of beginning fund balance	\$ 30,150	\$ 4,334	\$ 7,105
	TOTAL REVENUES & OTHER SOURCES	\$ 30,410	\$ 8,013	\$ 8,105
	EXPENDITURES:			
		\$ 26,076	\$ 908	\$ 8,105
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance	\$ 4,334	\$ 7,105	\$ -
	TOTAL EXPENDITURES & OTHER USES	\$ 30,410	\$ 8,013	\$ 8,105

GRAND COUNTY
2005
Fiscal Year

SPECIAL REVENUE FUND B ROAD

FORM 1

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
#21	REVENUES:			
	B Road State Allocation	\$ 1,493,659	\$ 1,693,803	\$ 1,793,803
	Other Services			
	Interest	\$ 9,908	\$ 8,600	\$ 9,000
	OTHER SOURCES:	\$ 109,408	\$ 111,889	\$ 112,300
	Transfer from:			
	Usages of beginning fund balance	\$ 1,046,047	\$ 923,961	\$ 982,967
	TOTAL REVENUES & OTHER SOURCES	\$ 2,659,022	\$ 2,738,253	\$ 2,898,070
	EXPENDITURES:			
	Capital Outlay	\$ 1,735,061	\$ 1,755,286	\$ 1,920,633
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance	\$ 923,961	\$ 982,967	\$ 977,437
	TOTAL EXPENDITURES & OTHER USES	\$ 2,659,022	\$ 2,738,253	\$ 2,898,070

SPECIAL REVENUE FUND Health Insurance

FORM 1

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
#11	REVENUES:			
		\$ 898,235	\$ 915,289	\$ 1,003,813
	Blue Cross			\$ 40,000
	OTHER SOURCES:			
	Transfer from: Library -General Fund	\$ -	\$ -	\$ -
	Usages of beginning fund balance	\$ -	\$ 23,634	\$ (21,097)
	TOTAL REVENUES & OTHER SOURCES	\$ 898,235	\$ 938,923	\$ 1,022,716
	EXPENDITURES:			
		\$ 874,601	\$ 960,020	\$ 1,002,240
	OTHER USES:			
	Transfer to:	\$ -		
	Budgeted increase in fund balance	\$ 23,634	\$ (21,097)	\$ 20,476
	TOTAL EXPENDITURES & OTHER USES	\$ 898,235	\$ 938,923	\$ 1,022,716

GRAND COUNTY
2005
Fiscal Year

SPECIAL REVENUE FUND Library

FORM 1

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
#72	REVENUES:			
	Taxes	\$ 360,894	\$ 366,387	\$ 362,709
	Miscellaneous			
	OTHER SOURCES:			
	Transfer from:			
	Usages of beginning fund balance	\$ 259,041	\$ 278,961	\$ 294,105
	TOTAL REVENUES & OTHER SOURCES	\$ 619,935	\$ 645,348	\$ 656,814
	EXPENDITURES:	\$ 319,959	\$ 318,543	\$ 342,709
	OTHER USES:			
	Transfer to: Capital Projects Fund	\$ 21,015	\$ 32,700	\$ 20,000
	Budgeted increase in fund balance	\$ 278,961	\$ 294,105	\$ 294,105
	TOTAL EXPENDITURES & OTHER USES	\$ 619,935	\$ 645,348	\$ 656,814

SPECIAL REVENUE FUND Library-Capital Projects Fund

FORM 1

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
#73	REVENUES:			
	Interest	\$ 1,434	\$ 2,515,829	
	OTHER SOURCES:			
	Transfer from: Library -General Fund	\$ 21,015	\$ 32,700	\$ 20,000
	Usages of beginning fund balance	\$ 172,462	\$ 64,255	\$ 2,547,702
	TOTAL REVENUES & OTHER SOURCES	\$ 194,911	\$ 2,612,784	\$ 2,567,702
	EXPENDITURES:	\$ 130,656	\$ 65,082	\$ 2,567,702
	OTHER USES:			
	Transfer to:	\$ -		
	Budgeted increase in fund balance	\$ 64,255	\$ 2,547,702	\$ -
	TOTAL EXPENDITURES & OTHER USES	\$ 194,911	\$ 2,612,784	\$ 2,567,702

GRAND COUNTY
2005
Fiscal Year

SPECIAL REVENUE FUND Building Authority

FORM 1

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Airport Projects			
	Fire District Lease-Purchase		\$ 720,993	
	OTHER SOURCES:			
	Transfer from: Restaurant Tax			
	Usages of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES	\$ -	\$ 720,993	\$ -
	EXPENDITURES:		\$ 720,993	
	Airport			
	Fire District-Purchase Fire Truck			
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance			
		\$ -		
	TOTAL EXPENDITURES & OTHER USES	\$ -	\$ 720,993	\$ -

SPECIAL REVENUE FUND Sandflats Recreation

FORM 1

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
#70	REVENUES:			
		\$283,923	\$ 233,230	\$ 237,950
	OTHER SOURCES:			
	Transfer from:			
	Usages of beginning fund balance	\$ 41,661	\$ 55,737	\$ 83,518
	TOTAL REVENUES & OTHER SOURCES	\$ 325,584	\$ 288,967	\$ 321,468
	EXPENDITURES:	\$ 269,847	\$ 205,449	\$ 267,403
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance	\$ 55,737	\$ 83,518	\$ 54,065
	TOTAL EXPENDITURES & OTHER USES	\$ 325,584	\$ 288,967	\$ 321,468

GRAND COUNTY
2005
Fiscal Year

SPECIAL REVENUE FUND Children's Justice Center

FORM 1

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
#45	REVENUES:			
	Grant	\$ 55,531	\$ 60,371	\$ 66,684
	OTHER SOURCES:			
	Transfer from:			
	Usages of beginning fund balance	\$ 1,851	\$ 821	\$ 1,890
	TOTAL REVENUES & OTHER SOURCES	\$ 57,382	\$ 61,192	\$ 68,574
	EXPENDITURES:	\$ 56,561	\$ 59,302	\$ 68,574
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance	\$ 821	\$ 1,890	\$ -
	TOTAL EXPENDITURES & OTHER USES	\$ 57,382	\$ 61,192	\$ 68,574

SPECIAL REVENUE FUND R. S. V. P.

FORM 1

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
#50	REVENUES:			
		\$ 28,919	\$ 31,261	\$ 34,277
	OTHER SOURCES:			
	Transfer from: General Fund	\$ 15,000	\$ 15,000	\$ 15,000
	Usages of beginning fund balance	\$ 32,044	\$ 26,240	\$ 17,069
	TOTAL REVENUES & OTHER SOURCES	\$ 75,963	\$ 72,501	\$ 66,346
	EXPENDITURES:	\$ 49,723	\$ 55,432	\$ 62,018
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance	\$ 26,240	\$ 17,069	\$ 4,328
	TOTAL EXPENDITURES & OTHER USES	\$ 75,963	\$ 72,501	\$ 66,346

GRAND COUNTY
2005
Fiscal Year

SPECIAL REVENUE FUND Impact Fees

FORM 1

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
#28	REVENUES:			
		\$140,840	\$ 135,000	\$ 140,000
	OTHER SOURCES:			
	Transfer from:			
	Usages of beginning fund balance	336754	\$ 396,023	\$ 387,800
	TOTAL REVENUES & OTHER SOURCES	\$ 477,594	\$ 531,023	\$ 527,800
	EXPENDITURES:	\$ 81,571	\$ 143,223	\$ 400,000
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance	\$ 396,023	\$ 387,800	\$ 127,800
	TOTAL EXPENDITURES & OTHER USES	\$ 477,594	\$ 531,023	\$ 527,800

SPECIAL REVENUE FUND Elgin Mosquito Abatement Dist.

FORM 1

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
#74	REVENUES:			
	Property Taxes	\$ 125	\$ 3	\$ 10
	OTHER SOURCES:			
	Transfer from:			
	Usages of beginning fund balance	\$ 3,478	\$ 3,603	\$ 3,606
	TOTAL REVENUES & OTHER SOURCES	\$ 3,603	\$ 3,606	\$ 3,616
	EXPENDITURES:	\$ -	\$ -	\$ 3,616
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance	\$ 3,603	\$ 3,606	\$ -
				\$ -
	TOTAL EXPENDITURES & OTHER USES	\$ 3,603	\$ 3,606	\$ 3,616

GRAND COUNTY
2005
Fiscal Year

SPECIAL REVENUE FUND Designated Funds

FORM 1

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
#27	REVENUES:			
		\$ 62,454	\$ 59,481	\$ 90,000
	OTHER SOURCES:			
	Transfer from:			
	Usages of beginning fund balance	\$ 91,955	\$ 80,778	\$ 87,425
	TOTAL REVENUES & OTHER SOURCES	\$ 154,409	\$ 140,259	\$ 177,425
	EXPENDITURES:	\$ 73,631	\$ 52,834	\$ 177,425
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance	\$ 80,778	\$ 87,425	\$ -
	TOTAL EXPENDITURES & OTHER USES	\$ 154,409	\$ 140,259	\$ 177,425

SPECIAL REVENUE FUND Ambulance Service

FORM 1

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
#40	REVENUES:			
		\$ 408,943	\$ 452,120	\$ 413,765
	OTHER SOURCES:			
	Transfer from: Restaurant Tax			
	Usages of beginning fund balance	\$ 30,251	\$ 148,629	\$ 203,441
	TOTAL REVENUES & OTHER SOURCES	\$ 439,194	\$ 600,749	\$ 617,206
	EXPENDITURES:			
		\$ 290,565	\$ 397,338	\$ 414,687
	OTHER USES:			\$ 69,417
	Transfer to:			\$ 64,958
	Budgeted increase in fund balance	\$ 148,629	\$ 203,441	\$ 68,144
	TOTAL EXPENDITURES & OTHER USES	\$ 439,194	\$ 600,779	\$ 617,206

GRAND COUNTY
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SPECIAL REVENUE FUND Miscellaneous Grants

FORM 1

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
#25		\$ 352,242	\$ 858,703	\$ 700,000
	OTHER SOURCES:			
	Transfer from:			
	Usages of beginning fund balance	\$ 88,304	\$ 55,156	\$ 278,637
	TOTAL REVENUES & OTHER SOURCES	\$ 440,546	\$ 913,859	\$ 978,637
	EXPENDITURES:	\$ 385,390	\$ 635,222	\$ 978,637
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance	\$ 55,156	\$ 278,637	\$ -
	TOTAL EXPENDITURES & OTHER USES	\$ 440,546	\$ 913,859	\$ 978,637

SPECIAL REVENUE FUND 1/3% Transient Room Tax

FORM 1

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
#26	REVENUES:			
	Interest	\$ 16	\$ 20	\$ 20
	OTHER SOURCES:			
	Transfer from: Fund 23-TRT	\$ 246,545	\$ 273,361	\$ 273,330
	Usages of beginning fund balance	\$ 11,958	\$ 2,125	\$ 37,591
	TOTAL REVENUES & OTHER SOURCES	\$ 258,519	\$ 275,506	\$ 310,941
	EXPENDITURES:	\$ 196,896	\$ 178,417	\$ 250,000
	OTHER USES:			
	Transfer to: Debt Service Fund	\$ 59,498	\$ 59,498	\$ 59,498
	Budgeted increase in fund balance	\$ 2,125	\$ 37,591	\$ 1,443
	TOTAL EXPENDITURES & OTHER USES	\$ 258,519	\$ 275,506	\$ 310,941

GRAND COUNTY
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SPECIAL REVENUE FUND Travel Council

FORM 1

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
#23	REVENUES:			
	Interest, Miscellaneous			
	Transient Room Tax	\$ 745,280	\$ 820,092	\$ 820,000
	OTHER SOURCES:	\$ 27,216	\$ 12,013	\$ 12,700
	Transfer from: General Fund			
	Transfer from: Restaurant Tax	\$ 56,000	\$ 50,000	\$ 50,000
	Usages of beginning fund balance	\$ 334,030	\$ 324,388	\$ 348,849
	TOTAL REVENUES & OTHER SOURCES	\$ 1,162,526	\$ 1,206,493	\$ 1,231,549
	EXPENDITURES:	\$ 566,563	\$ 559,283	\$ 720,934
	OTHER USES:			
	Transfer to: Brick & Mortar #26	\$ 246,575	\$ 273,361	\$ 273,330
	Transfer to: Economic Dev/Film	\$ 25,000	\$ 25,000	\$ 25,000
	Budgeted increase in fund balance	\$ 324,388	\$ 348,849	\$ 212,285
	TOTAL EXPENDITURES & OTHER USES	\$ 1,162,526	\$ 1,206,493	\$ 1,231,549

SPECIAL REVENUE FUND Domestic Violence Grant

FORM 1

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
#24	REVENUES:			
	Grant	\$ 37,146	\$ 23,662	\$ 23,300
	Other			
	OTHER SOURCES:			
	Transfer from: General Fund	\$ -	\$ 15,308	\$ 17,000
	Usages of beginning fund balance	\$ 3,890	\$ 2,585	
	TOTAL REVENUES & OTHER SOURCES	\$ 41,036	\$ 41,555	\$ 40,300
	EXPENDITURES:	\$ 38,451	\$ 41,555	\$ 40,300
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance	\$ 2,585	\$ -	\$ -
	TOTAL EXPENDITURES & OTHER USES	\$ 41,036	\$ 41,555	\$ 40,300

GRAND COUNTY
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SPECIAL REVENUE FUND Economic Development/Film

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
#16		\$ 30,688	\$ 21,450	\$ 30,000
	OTHER SOURCES:			
	Transfer from: Travel Council #23	\$ 25,000	\$ 25,000	\$ 25,000
	Transfer from: General Fund	\$ 25,000	\$ 25,000	\$ 25,000
	Usages of beginning fund balance	\$ 72,242	\$ 28,073	\$ 15,423
	TOTAL REVENUES & OTHER SOURCES	\$ 152,930	\$ 99,523	\$ 95,423
	EXPENDITURES:			
		\$ 64,857	\$ 84,100	\$ 90,863
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance	\$ 28,073	\$ 15,423	\$ 4,560
	TOTAL EXPENDITURES & OTHER USES	\$ 92,930	\$ 99,523	\$ 95,423

SPECIAL REVENUE FUND Restaurant/Car Rental Tax

FORM 1

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
#22	REVENUES:			
	Restaurant Tax	\$ 244,738	\$ 248,367	\$ 251,575
	Car Rental Tax			
	Interest			
	OTHER SOURCES:			
	Transfer from:			
	Usages of beginning fund balance	\$ 70,274	\$ 58,965	\$ 50,604
	TOTAL REVENUES & OTHER SOURCES	\$ 315,012	\$ 307,332	\$ 302,179
	EXPENDITURES:			
		\$ 174,047	\$ 176,400	\$ 189,400
		\$ 26,000	\$ 30,328	\$ 30,328
	OTHER USES:			
	Transfer to: TRT	\$ 56,000	\$ 50,000	\$ 50,000
	Transfer to: Building A-Debt Service			
	Budgeted increase in fund balance	\$ 58,965	\$ 50,604	\$ 32,451
	TOTAL EXPENDITURES & OTHER USES	\$ 315,012	\$ 307,332	\$ 302,179

GRAND COUNTY
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SPECIAL REVENUE FUND Canyonlands Airport

FORM 1

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
#56	REVENUES:			
		\$369,452	\$32,544	\$1,127,855
	OTHER SOURCES:			
	Transfer from: Rest Tax			\$18,000
	Usages of beginning fund balance	\$54,412	\$54,907	\$70,824
	TOTAL REVENUES & OTHER SOURCES	\$423,864	\$87,451	\$1,216,679
	EXPENDITURES:	\$368,957	\$16,627	\$1,157,752
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance	\$54,907	\$70,824	\$58,927
	TOTAL EXPENDITURES & OTHER USES	\$423,864	\$87,451	\$1,216,679